

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF **May 2016**

Date: **August 29, 2016**

CONTRACTOR: **Bodell Construction Company**

ADDRESS: **586 Fine Drive**

Contract No. **63051** []

City, State ZIP: **Salt Lake City, Utah 84115**

DAGS Job No. **15-10-0690**

PROJECT TITLE: **ICSD Haleakala Radio Facility**

CONTRACT

Basic Contract Amount \$ **1,799,000.00**

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ **96,558.00**

Adjusted Contract Amount \$ **1,895,558.00**

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ **1,799,000** 100.00% \$ **96,558.00** \$ **1,895,558**

Retained **REDUCED [X]** \$ **-** \$ **-** \$ **-**

Amount Subject to Payment \$ **1,799,000** \$ **96,558.00** \$ **1,895,558**

Payments to Date \$ **1,791,483** \$ **96,558.00** \$ **1,888,041**

Payments Now Due \$ **7,517** \$ **-** \$ **7,517**

Payment No. **FINAL [X]** **10a**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[X] Project Acceptance Date

[] Project Completion Date

11/3/2015

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended Project Inspector or Engineer

Date:

4 Recommended Area Engineer/Architect

Date:

5 Approved Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Bodell Construction Company

Name of Contractor

By signature / Title:
Daniel Bodell, Hawaii Operations Director

Date

SEP 09 2016

State Public Works Administrator

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2016

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Bodell Construction Company	General Contractor	ABC-6689	\$751,795	\$751,795	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alexander Gow Fire Co.	Fire Extinguisher System	C-32773	\$137,775	\$137,775	100.00%	0%	\$0
	American Electric Co. LLC	Electrical Demo & Install	C-24422	\$196,210	\$196,210	100.00%	0%	\$0
	Beachside Roofing	Roofing	BC-22075	\$35,501	\$35,501	100.00%	0%	\$0
	Consolidated Painting	Painting	C-22245	\$34,677	\$34,677	100.00%	0%	\$0
	David's Fencing	Chain Link Gate	C-21806	\$3,200	\$3,200	100.00%	0%	\$0
	FOPCO, Inc.	Fuel System	ABC-15942	\$182,820	\$182,820	100.00%	0%	\$0
	Harris Rebar South Pacific	Reinforcing Steel	C-16621	\$24,347	\$24,347	100.00%	0%	\$0
	HSI Mechanical	Wall Louvers & Mech.	BC-24578	\$269,394	\$269,394	100.00%	0%	\$0
	Ono Construction, LLC	Masonry	C-21820	\$73,800	\$73,800	100.00%	0%	\$0
	Tom's Backhoe	Earthwork	AC-19828	\$89,481	\$89,481	100.00%	0%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$1,047,205	\$1,047,205			\$0

	\$1,799,000	\$1,799,000
--	-------------	-------------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
---	-----

I certify that the above retentions are correct for this request.

Bodell Construction Company

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2016

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Bodell Construction Company	General Contractor	ABC-23456	\$96,558	\$96,558	100.00%	0%	\$0 A

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$0	\$0			\$0 B

	\$96,558	\$96,558
--	----------	----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
--	-----

I certify that the above retentions are correct for this request.

Bodell Construction Company

Name of Contractor

Dr. L. C. Fiedler

By Signature

Date _____

8/29/16

Checked/Verified by:

tas

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10 **FINAL**

PROJECT TITLE: ICSD HALEAKALA RADIO FACILITY, MAUI - SITE RENOVATION & INFRASTRUCTURE IMPRVMTS

BILLING MONTH: May-16

DAGS JOB NO.: 1 5-10-0690

CONTRACT NO.: 63051

CONTRACTOR: BODELL CONSTRUCTION CO

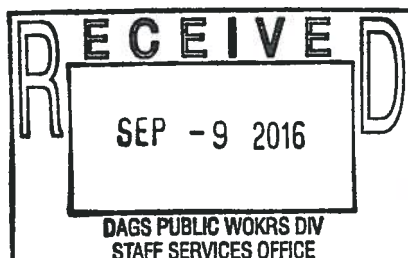
VENDOR CODE: 29685800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-420M	\$0.00	(\$7,517.00)	\$7,517.00
Totals:			(\$7,517.00)	\$7,517.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-420M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:			(\$7,517.00)	\$7,517.00
--------------	--	--	--------------	------------

Verified By Y Xu DATE SEP - 9 2016



(This Section for Administrative Services Office Use Only)

Vendor Code 29685800

Cost Code 3A1

Voucher No. 9111N14

Verified By pr SEP 15 2016